



St. Helens, OR

Expense Approval Register

Packet: APPKT00507 - AP 3.4.2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
SOUTH COLUMBIA COUNTY C...	184	03/01/2022	MEMBERSHIP PLATINUM LEVEL	100-703-52013	1,000.00
ROSS DENISON LAW	2.25.2022	03/01/2022	PROFESSIONAL SERVICES COU...	100-704-52019	1,125.00
COUNTRY MEDIA INC	560079	03/01/2022	PUBLIC NOTICE	100-710-52011	190.65
COUNTRY MEDIA INC	560080	03/01/2022	PUBLIC NOTICE	100-710-52011	224.75
COUNTRY MEDIA INC	560081	03/01/2022	PUBLIC NOTICE	100-710-52011	261.95
CINTAS	8405566504	03/01/2022	PARKS FIRST AID CABINET SER...	100-708-52001	91.11
ERSKINE LAW PRECTICE LLC	3.1.2022	03/03/2022	2/1-2/28/2022	100-704-52019	6,673.36
OREGON PATROL SERVICE	7880	03/03/2022	COURT SERVICES	100-704-52019	1,086.40
NET ASSETS	95-202202	03/03/2022	ESCROW TITLE SERVICES	100-707-52019	555.00
COLUMBIA COUNTY SHERIFFS...	FEB 22 SHPD	03/03/2022	FIRING RANGE USE	100-705-52019	200.00
JACKSON KOLLAR	INV0002424	03/03/2022	REFUND PUBLIC RECORDS RE...	100-000-37004	20.00
JAMIE EDWARDS - AP	INV0002425	03/03/2022	MILEAGE REIMBURSEMENT F...	100-707-52001	29.13
CITY OF ST. HELENS	INV0002426	03/03/2022	REFUND WITHDRAWL PERMIT...	100-000-20700	11.35
CITY OF ST. HELENS	INV0002426	03/03/2022	REFUND WITHDRAWL PERMIT...	100-000-35003	61.48
CITY OF ST. HELENS	INV0002426	03/03/2022	REFUND WITHDRAWL PERMIT...	100-000-35004	42.00
CITY OF ST. HELENS	INV0002426	03/03/2022	REFUND WITHDRAWL PERMIT...	100-000-35009	94.58
LEAGUE OF OREGON CITIES	10283	03/08/2022	JOB POST	100-706-52014	20.00
HUDSON GARBAGE SERVICE	118834475046	03/08/2022	1554- TRASH PUBLIC LIBRARY	100-706-52003	61.35
HUDSON GARBAGE SERVICE	118836655046	03/08/2022	7539- TRASH CITY HALL 265 ST...	100-715-52023	99.10
HUDSON GARBAGE SERVICE	118836665046	03/08/2022	2046-1287547 - POLICE GARB...	100-705-52023	99.10
HUDSON GARBAGE SERVICE	118836685046	03/08/2022	7598- TRASH MCCORMICK ARK	100-708-52023	474.71
HUDSON GARBAGE SERVICE	118836695046	03/08/2022	7636- TRASH COL VIEW PARK ...	100-708-52023	185.49
HUDSON GARBAGE SERVICE	118841285046	03/08/2022	5273- TRASH REC CENTER CH...	100-709-52023	70.55
PERMA-BOUND	1915213-00	03/08/2022	BOOKS	100-706-52033	218.93
CHAVES CONSULTING INC	210593	03/08/2022	MONTHLY USER FEE PER USER...	100-702-52019	185.10
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	100-705-52023	1,019.95
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	100-706-52023	2,000.00
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	100-708-52023	127.85
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	100-709-52023	152.76
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	100-715-52023	1,269.80
PEAK ELECTRIC GROUP LLC	23484	03/08/2022	FLOOD LIGHT PD	100-705-52019	1,221.50
INGRAM LIBRARY SERVICES	57738093	03/08/2022	BOOKS 20C7921	100-706-52033	294.32
INGRAM LIBRARY SERVICES	57738095	03/08/2022	BOOKS 20C7921	100-706-52033	17.31
INGRAM LIBRARY SERVICES	57738096	03/08/2022	BOOKS 20C7921	100-706-52033	127.40
INGRAM LIBRARY SERVICES	57738096	03/08/2022	BOOKS 20C7921	100-706-52035	-37.14
INGRAM LIBRARY SERVICES	57811829	03/08/2022	BOOKS 20C7921	100-706-52033	98.25
COMMUNICATIONS NORTHW...	75672	03/08/2022	RADIO REPAIR	100-705-52001	195.00
CODE PUBLISHING	GC00115991	03/08/2022	ANNUAL WEB FEES	100-702-52019	541.50
Fund 100 - GENERAL FUND Total:					20,109.59
Fund: 201 - VISITOR TOURISM					
E2C	4457	03/01/2022	MONTHLY MARKETING TINA ...	201-000-52019	10,000.00
E2C	4458	03/01/2022	ENTERTAINMENT PROPS STAFF..	201-000-52028	10,906.28
NORTHWEST PARKING EQUIP...	001	03/08/2022	CREDIT CARD MACHINE FOR B...	201-000-52028	11,480.06
Fund 201 - VISITOR TOURISM Total:					32,386.34
Fund: 202 - COMMUNITY DEVELOPMENT					
CITY OF ST. HELENS	19388	02/28/2022	CDBG PROJECT FOOD BANK P...	202-721-52096	257.50
MASON BRUCE & GIRARD INC	30156	03/08/2022	FOREST MANAGEMENT 01031...	202-724-52019	2,219.25
Fund 202 - COMMUNITY DEVELOPMENT Total:					2,476.75
Fund: 203 - COMMUNITY ENHANCEMENT					
CITY OF ST. HELENS	INV0002426	03/03/2022	REFUND WITHDRAWL PERMIT...	203-711-35020	5.94
BELSON OUTDOORS LLC	3.8.2022	03/08/2022	PICNIC TABLES COL CENTER C...	203-706-52101	4,125.34
Fund 203 - COMMUNITY ENHANCEMENT Total:					4,131.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 205 - STREETS					
COLUMBIA RIVER PUD	3000635	03/03/2022	STREET LIGHT MAINTENANCE	205-000-52003	318.52
					Fund 205 - STREETS Total:
					318.52
Fund: 305 - PARKS SDC					
OREGONIAN MEDIA GROUP	0002833235	02/28/2022	ANNOUNCEMENTS / PUBLIC ...	305-000-52019	136.37
					Fund 305 - PARKS SDC Total:
					136.37
Fund: 603 - SEWER					
ALS GROUP USA CORP	36-51-573411-0	03/01/2022	NH3 AMMONIA SELECTIVE EL...	603-736-52064	50.00
ALS GROUP USA CORP	36-51-573411-0	03/01/2022	NH3 AMMONIA SELECTIVE EL...	603-737-52064	50.00
ALLSTREAM	18148986	03/03/2022	ALLSTREAM PHONE ACCT 754...	603-736-52010	25.19
ALLSTREAM	18148986	03/03/2022	ALLSTREAM PHONE ACCT 754...	603-737-52010	25.19
HUDSON GARBAGE SERVICE	11883539S046	03/08/2022	8333- TRASH WWTP 451 PLY...	603-736-52023	141.40
HUDSON GARBAGE SERVICE	11883539S046	03/08/2022	8333- TRASH WWTP 451 PLY...	603-737-52023	141.40
CBM SYSTEMS LLC	221688	03/08/2022	JANITORIAL SERVICES	603-736-52023	233.22
COLUMBIA RIVER PUD	3.1.2022	03/08/2022	38633 594 S 9 ST POWER	603-737-52003	12,913.43
					Fund 603 - SEWER Total:
					13,579.83
Fund: 702 - INFORMATION SYSTEMS					
U.S BANK EQUIPMENT FINANCE	465143212	03/01/2022	CONTRACT PAYMENT EQUIPM...	702-000-52006	267.31
ALLSTREAM	18148986	03/03/2022	ALLSTREAM PHONE ACCT 754...	702-000-52010	50.37
SOLUTIONS YES	INV308109	03/03/2022	CONTRACT C11782-01 CITY HA...	702-000-52006	11.23
SOLUTIONS YES	INV308414	03/03/2022	C13344-01 265 STRAND ST	702-000-52006	103.16
COMCAST	2.21.2022	03/08/2022	COMCAST CABLE 8778108990...	702-000-52003	1,617.01
					Fund 702 - INFORMATION SYSTEMS Total:
					2,049.08
Fund: 703 - PW OPERATIONS					
HUDSON GARBAGE SERVICE	11883667S046	03/08/2022	7555- TRASH PW 984 OR ST	703-734-52023	87.65
HUDSON GARBAGE SERVICE	11884174S046	03/08/2022	CASCADES TISSUE SITE	703-734-52023	135.96
					Fund 703 - PW OPERATIONS Total:
					223.61
Fund: 704 - FACILITY MAJOR MAINTNANCE					
NELSON TRUCK EQUIPMENT C...	726605	03/02/2022	BLACK IRON PACKAGE	704-000-53029	8,088.00
					Fund 704 - FACILITY MAJOR MAINTNANCE Total:
					8,088.00
					Grand Total:
					83,499.37

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	20,109.59
201 - VISITOR TOURISM	32,386.34
202 - COMMUNITY DEVELOPMENT	2,476.75
203 - COMMUNITY ENHANCEMENT	4,131.28
205 - STREETS	318.52
305 - PARKS SDC	136.37
603 - SEWER	13,579.83
702 - INFORMATION SYSTEMS	2,049.08
703 - PW OPERATIONS	223.61
704 - FACILITY MAJOR MAINTNANCE	8,088.00
Grand Total:	83,499.37

Account Summary

Account Number	Account Name	Expense Amount
100-000-20700	State Surcharge	11.35
100-000-35003	Building Permits	61.48
100-000-35004	Building Admin Fees	42.00
100-000-35009	Plan Reveiw Fees	94.58
100-000-37004	Miscellaneous	20.00
100-702-52019	Professional Services	726.60
100-703-52013	Membership	1,000.00
100-704-52019	Professional Services	8,884.76
100-705-52001	Operating Supplies	195.00
100-705-52019	Professional Services	1,421.50
100-705-52023	Facility Maintenance	1,119.05
100-706-52003	Utilities	61.35
100-706-52014	Recruiting Expenses	20.00
100-706-52023	Facility Maintenance	2,000.00
100-706-52033	Printed Materials	756.21
100-706-52035	Audio Materials	-37.14
100-707-52001	Operating Supplies	29.13
100-707-52019	Professional Services	555.00
100-708-52001	Operating Supplies	91.11
100-708-52023	Facility Maintenance	788.05
100-709-52023	Facility Maintenance	223.31
100-710-52011	Public Information	677.35
100-715-52023	Facility Maintenance	1,368.90
201-000-52019	Professional Services	10,000.00
201-000-52028	Projects & Programs	22,386.34
202-721-52096	CDBG Grant Expenses	257.50
202-724-52019	Professional Services	2,219.25
203-706-52101	ARPA Expenses	4,125.34
203-711-35020	Building Technology Fee	5.94
205-000-52003	Utilities	318.52
305-000-52019	Professional Services	136.37
603-736-52010	Telephone	25.19
603-736-52023	Facility Maintenance	374.62
603-736-52064	Lab Testing	50.00
603-737-52003	Utilities	12,913.43
603-737-52010	Telephone	25.19
603-737-52023	Facility Maintenance	141.40
603-737-52064	Lab Testing	50.00
702-000-52003	Utilities	1,617.01
702-000-52006	Computer Maintenance	381.70
702-000-52010	Telephone	50.37
703-734-52023	Facility Maintenance	223.61
704-000-53029	Public Works	8,088.00
Grand Total:	83,499.37	

Project Account Summary

Project Account Key	Expense Amount
None	83,499.37
Grand Total:	<u>83,499.37</u>